

Exhibit K

<b>Form 1065</b> Department of the Treasury Internal Revenue Service		<b>U.S. Return of Partnership Income</b> For calendar year 2006, or tax year beginning _____, 2006, ending _____, 20____. ▶ See separate instructions.		OMB No. 1545-0099 <b>2006</b>	
<b>A</b> Principal business activity  <b>INVESTMENTS</b> <b>B</b> Principal product or service <b>INVESTMENTS</b> <b>C</b> Business code number 523900		Use the IRS label. Otherwise, print or type.  SAMUELS FAMILY LIMITED PARTNERSHIP 14 PINE HILL DRIVE DIX HILLS, NY 11746		<b>D</b> Employer identification number [REDACTED] <b>E</b> Date business started 7/25/2001 <b>F</b> Total assets (see instrs) \$ 1,046,500.	
<b>G</b> Check applicable boxes: (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change (5) <input type="checkbox"/> Amended return <b>H</b> Check accounting method: (1) <input checked="" type="checkbox"/> Cash (2) <input type="checkbox"/> Accrual (3) <input type="checkbox"/> Other (specify) _____ <b>I</b> Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year _____ <b>J</b> Check if Schedule M-3 required (attach Schedule M-3) _____					
<b>Caution.</b> Include <u>only</u> trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.					
I N C O M E	1a Gross receipts or sales.....		1a		
	b Less returns and allowances.....		1b		1c
	2 Cost of goods sold (Schedule A, line 8).....				2
	3 Gross profit. Subtract line 2 from line 1c.....				3
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement).....				4
	5 Net farm profit (loss) (attach Schedule F (Form 1040)).....				5
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797).....				6
	7 Other income (loss) (attach statement).....				7
8 <b>Total income (loss).</b> Combine lines 3 through 7.....				8	
D E D U C T I O N S  F O R L I M I T A T I O N S	9 Salaries and wages (other than to partners) (less employment credits).....				9
	10 Guaranteed payments to partners.....				10
	11 Repairs and maintenance.....				11
	12 Bad debts.....				12
	13 Rent.....				13
	14 Taxes and licenses.....				14
	15 Interest.....				15
	16a Depreciation (if required, attach Form 4562).....		16a		
	b Less depreciation reported on Schedule A and elsewhere on return.....		16b		16c
	17 Depletion (Do not deduct oil and gas depletion.).....				17
	18 Retirement plans, etc.....				18
	19 Employee benefit programs.....				19
20 Other deductions (attach statement).....				20	
21 <b>Total deductions.</b> Add the amounts shown in the far right column for lines 9 through 20.....				21	
22 <b>Ordinary business income (loss).</b> Subtract line 21 from line 8.....				22	
23 <b>Credit for federal telephone excise tax paid</b> (attach Form 8913).....				23	
<b>Sign Here</b>  Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member manager) is based on all information of which preparer has any knowledge.  Signature of general partner or limited liability company member manager _____ Date _____		May the IRS discuss this return with the preparer shown below (see instrs)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
<b>Paid Preparer's Use Only</b>  Preparer's signature <b>MICHAEL J. WEISS CPA</b> Date <b>3/5/07</b> Firm's name (or yours if self-employed), address, and ZIP code <b>IVES &amp; SULTAN, LLP</b> <b>100 CROSSWAYS PARK WEST</b> <b>WOODBURY, NY 11797</b>		Check if self-employed <input checked="" type="checkbox"/>		Preparer's SSN or PTIN <b>P00271070</b>  Ein _____ Phone no. (516) 922-1986	

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SAMUELS FAMILY LIMITED PARTNERSHIP

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Schedule K-1 Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach stmt)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments	4
	5 Interest income	5 1,743.
	6 Dividends: a Ordinary dividends	6a 17,772.
	b Qualified dividends	6b 17,772.
	7 Royalties	7
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8 98,609.
Deductions	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a
	b Collectibles (28%) gain (loss)	9b
	c Unrecaptured section 1250 gain (attach statement)	9c
	10 Net section 1231 gain (loss) (attach Form 4797)	10
Self-Employment	11 Other income (loss) (see instructions) Type ▶	11
	12 Section 179 deduction (attach Form 4562)	12
	13a Contributions	13a
	b Investment interest expense	13b
Credits	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c (2)
	d Other deductions (see instructions) Type ▶	13d
	14a Net earnings (loss) from self-employment	14a
	b Gross farming or fishing income	14b
	c Gross nonfarm income	14c
	15a Low-income housing credit (section 42(i)(5))	15a
Foreign Transactions	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c
	d Other rental real estate credits (see instructions) Type ▶	15d
	e Other rental credits (see instructions) Type ▶	15e
	f Other credits (see instructions) Type ▶	15f
	16a Name of country or U.S. possession ▶	16a
	b Gross income from all sources	16b
	c Gross income sourced at partner level	16c
	d Passive ▶ e Listed categories (attach statement) ▶ f General limitation ▶	16f
	Deductions allocated and apportioned at partner level	
g Interest expense ▶ h Other ▶	16h	
Deductions allocated and apportioned at partnership level to foreign source income		
Alternative Minimum Tax (AMT) Items	i Passive ▶ j Listed categories (attach statement) ▶ k General limitation ▶	16k
	l Total foreign taxes (check one): ▶ Paid <input type="checkbox"/> Accrued <input type="checkbox"/>	16l
	m Reduction in taxes available for credit (attach statement)	16m
	n Other foreign tax information (attach statement)	
	17a Post-1986 depreciation adjustment	17a
	b Adjusted gain or loss	17b
Other Information	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties – gross income	17d
	e Oil, gas, and geothermal properties – deductions	17e
	f Other AMT items (attach stmt)	17f
	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c
19a Distributions of cash and marketable securities	19a 106,000.	
b Distributions of other property	19b	
20a Investment income	20a 19,515.	
b Investment expenses	20b	
c Other items and amounts (attach stmt)		

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Form 1065 (2006) SAMUELS FAMILY LIMITED PARTNERSHIP

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**Analysis of Net Income (Loss)**

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16l.						1	118,124.
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt organization	(vi) Nominee/Other	
a General partners		118,124.					
b Limited partners							

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1 Cash			102,183.		113,926.
2a Trade notes and accounts receivable					
b Less allowance for bad debts					
3 Inventories					
4 U.S. government obligations					
5 Tax-exempt securities					
6 Other current assets (attach stmt)					
7 Mortgage and real estate loans					
8 Other investments (attach stmt) SEE ST 1			932,193.		932,574.
9a Buildings and other depreciable assets					
b Less accumulated depreciation					
10a Depletable assets					
b Less accumulated depletion					
11 Land (net of any amortization)					
12a Intangible assets (amortizable only)					
b Less accumulated amortization					
13 Other assets (attach stmt)					
14 Total assets			1,034,376.		1,046,500.
Liabilities and Capital					
15 Accounts payable					
16 Mortgages, notes, bonds payable in less than 1 year					
17 Other current liabilities (attach stmt)					
18 All nonrecourse loans					
19 Mortgages, notes, bonds payable in 1 year or more					
20 Other liabilities (attach stmt)					
21 Partners' capital accounts			1,034,376.		1,046,500.
22 Total liabilities and capital			1,034,376.		1,046,500.

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return**

Note. Schedule M-3 may be required instead of Schedule M-1 (see instructions).

1 Net income (loss) per books	118,124.	6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest	\$
3 Guaranteed prmts (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16l, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a Depreciation	\$
a Depreciation	\$	8 Add lines 6 and 7	
b Travel and entertainment	\$	9 Income (loss) (Analysis of Net Income (Loss), line 1) Subtract line 8 from line 5	118,124.
5 Add lines 1 through 4	118,124.		

**Schedule M-2 Analysis of Partners' Capital Accounts**

1 Balance at beginning of year	1,034,376.	6 Distributions: a Cash	106,000.
2 Capital contributed: a Cash		b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) per books	118,124.	8 Add lines 6 and 7	106,000.
4 Other increases (itemize):		9 Balance at end of year. Subtract line 8 from line 5	1,046,500.
5 Add lines 1 through 4	1,152,500.		

**Schedule D**  
**(Form 1065)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1065.

OMB No. 1545-0099

**2006**

Name of partnership

Employer identification number

**SAMUELS FAMILY LIMITED PARTNERSHIP**

**Part I Short-Term Capital Gains and Losses – Assets Held 1 Year or Less**

1	(a) Description of property (e.g., 100 shares of Z Co)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
	MADOFF-NOMINEE	VARIOUS	VARIOUS	8,337,943.	8,239,334.	98,609.
2	Short-term capital gain from installment sales from Form 6252, line 26 or 37					2
3	Short-term capital gain (loss) from like-kind exchanges from Form 8824					3
4	Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					4
5	Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 1065, Schedule K, line 8 or 11					5 98,609.

**Part II Long-Term Capital Gains and Losses – Assets Held More Than 1 Year**

6	(a) Description of property (e.g., 100 shares of Z Co)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
7	Long-term capital gain from installment sales from Form 6252, line 26 or 37					7
8	Long-term capital gain (loss) from like-kind exchanges from Form 8824					8
9	Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					9
10	Capital gain distributions					10
11	Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 1065, Schedule K, line 9a or 11					11

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions for Form 1065.

Schedule D (Form 1065) 2006

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**Schedule K-1**  
**(Form 1065)**

**2006**

Department of the Treasury  
Internal Revenue Service

For calendar year 2006, or tax

year beginning \_\_\_\_\_, 2006  
ending \_\_\_\_\_

**Partner's Share of Income, Deductions, Credits, etc.**

See separate instructions.

**Part I Information About the Partnership**

**A** Partnership's employer identification number

**B** Partnership's name, address, city, state, and ZIP code

SAMUELS FAMILY LIMITED PARTNERSHIP  
14 PINE HILL DRIVE  
DIX HILLS, NY 11746

**C** IRS Center where partnership filed return  
CINCINNATI, OH

**D** ☐ Check if this is a publicly traded partnership (PTP)

**E** ☐ Tax shelter registration number, if any

**F** ☐ Check if Form 8271 is attached

**Part II Information About the Partner**

**G** Partner's identifying number

**H** Partner's name, address, city, state, and ZIP code

HOWARD SAMUELS  
14 PINE HILL DRIVE  
DIX HILLS, NY 11746

**I** ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member

**J** ☒ Domestic partner ☐ Foreign partner

**K** What type of entity is this partner? INDIVIDUAL

**L** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	50 %	50 %
Loss	50 %	50 %
Capital	50 %	50 %

**M** Partner's share of liabilities at year end:

Nonrecourse ..... \$  
Qualified nonrecourse financing ..... \$  
Recourse ..... \$

**N** Partner's capital account analysis:

Beginning capital account ..... \$ 517,187.  
Capital contributed during the year ..... \$  
Current year increase (decrease) ..... \$ 59,061.  
Withdrawals and distributions ..... \$ ( 53,000.)  
Ending capital account ..... \$ 523,248.

☒ Tax basis ☐ GAAP ☐ Section 704(b) book  
☐ Other (explain)

☐ Final K-1

☐ Amended K-1

OMB No. 1545-0099

**Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items**

<b>1</b>	Ordinary business income (loss)	<b>15</b>	Credits
<b>2</b>	Net rental real estate income (loss)		
<b>3</b>	Other net rental income (loss)	<b>16</b>	Foreign transactions
<b>4</b>	Guaranteed payments		
<b>5</b>	Interest income		
<b>6a</b>	Ordinary dividends		
<b>6b</b>	Qualified dividends		
<b>7</b>	Royalties		
<b>8</b>	Net short-term capital gain (loss)		
<b>9a</b>	Net long-term capital gain (loss)	<b>17</b>	Alternative minimum tax (AMT) items
<b>9b</b>	Collectible (28%) gain (loss)		
<b>9c</b>	Recaptured section 1250 gain		
<b>10</b>	Net section 1231 gain (loss)	<b>18</b>	Tax-exempt income and nondeductible expenses
<b>11</b>	Other income (loss)		
<b>12</b>	Section 179 deduction	<b>19</b>	Distributions
<b>13</b>	Other deductions	<b>A</b>	53,000.
<b>14</b>	Self-employment earnings (loss)	<b>20</b>	Other information
		<b>A</b>	9,757.

\*See attached statement for additional information.

FOR IRS USE ONLY

## Schedule K-1 (Form 1065) 2006 SAMUELS FAMILY LIMITED PARTNERSHIP

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This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

	Code	Report on
1 Ordinary business income (loss). You must first determine whether the income (loss) is passive or nonpassive. Then enter on your return as follows:		
Passive loss		Form 8844, line 3
Passive income		
Nonpassive loss		See the Partner's Instructions
Nonpassive income		
2 Net rental real estate income (loss)		Form 1040, line 64
3 Other net rental income (loss)		See the Partner's Instructions
Net income		
Net loss		
4 Guaranteed payments		
5 Interest income		
6a Ordinary dividends		
6b Qualified dividends		
7 Royalties		
8 Net short-term capital gain (loss)		
9a Net long-term capital gain (loss)		
9b Collectibles (28%) gain (loss)		
9c Unrecaptured section 1250 gain		
10 Net section 1231 gain (loss)		
11 Other income (loss)		
Code		
A Other portfolio income (loss)		
B Involuntary conversions		
C Section 1256 contracts and straddles		
D Mining exploration costs recapture		
E Cancellation of debt		
F Other income (loss)		
12 Section 179 deduction		
13 Other deductions		
A Cash contributions (50%)		
B Cash contributions (30%)		
C Noncash contributions (50%)		
D Noncash contributions (30%)		
E Capital gain property to a 50% organization (30%)		
F Capital gain property (20%)		
G Investment interest expense		
H Deductions — royalty income		
I Section 59(e)(2) expenditures		
J Deductions — portfolio (2% floor)		
K Deductions — portfolio (other)		
L Amounts paid for medical insurance		
M Educational assistance benefits		
N Dependent care benefits		
O Preproductive period expenses		
P Commercial revitalization deduction from rental real estate activities		
Q Pensions and IRAs		
R Reforestation expense deduction		
S Domestic production activities information		
T Qualified production activities income		
U Employer's W-2 wages		
V Other deductions		
14 Self-employment earnings (loss)		
Note. If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.		
A Net earnings (loss) from self-employment		
B Gross farming or fishing income		
C Gross non-farm income		
15 Credits		
A Low-income housing credit (section 42(j)(5))		
B Low-income housing credit (other)		
C Qualified rehabilitation expenditures (rental real estate)		
D Other rental real estate credits		
E Other rental credits		
F Undistributed capital gains credit		
G Credit for alcohol used as fuel		
H Work opportunity credit		
I Welfare-to-work credit		
J Disabled access credit		
Code		
K Empowerment zone and renewal community employment credit		
L Credit for increasing research activities		
M New markets credit		
N Credit for employer social security and Medicare taxes		
O Backup withholding		
P Other credits		
16 Foreign transactions		
A Name of country or U.S. possession		
B Gross income from all sources		
C Gross income sourced at partner level		
Foreign gross income sourced at partnership level		
D Passive		
E Listed categories		
F General limitation		
Deductions allocated and apportioned at partner level		
G Interest expense		
H Other		
Deductions allocated and apportioned at partnership level to foreign source income		
I Passive		
J Listed categories		
K General limitation		
Other information		
L Total foreign taxes paid		
M Total foreign taxes accrued		
N Reduction in taxes available for credit		
O Foreign trading gross receipts		
P Territorial income exclusion		
Q Other foreign transactions		
17 Alternative minimum tax (AMT) items		
A Post-1986 depreciation adjustment		
B Adjusted gain or loss		
C Depletion (other than oil & gas)		
D Oil, gas, & geothermal — gross income		
E Oil, gas, & geothermal — deductions		
F Other AMT items		
18 Tax-exempt income and nondeductible expenses		
A Tax-exempt interest income		
B Other tax-exempt income		
C Nondeductible expenses		
19 Distributions		
A Cash and marketable securities		
B Other property		
20 Other information		
A Investment income		
B Investment expenses		
C Fuel tax credit information		
D Qualified rehabilitation expenditures (other than rental real estate)		
E Basis of energy property		
F Recapture of low-income housing credit (section 42(j)(5))		
G Recapture of low-income housing credit (other)		
H Recapture of investment credit		
I Recapture of other credits		
J Look-back interest — completed long-term contracts		
K Look-back interest — income forecast method		
L Dispositions of property with section 179 deductions		
M Recapture of section 179 deductions		
N Interest expense for corporate partners		
O Section 453(l)(3) information		
P Section 453A(c) information		
Q Section 1260(b) information		
R Interest allocable to production expenditures		
S CCF nonqualified withdrawals		
T Information needed to figure depletion — oil and gas		
U Amortization of reforestation costs		
V Unrelated business taxable income		
W Other information		

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**Schedule K-1**  
**(Form 1065)**

Department of the Treasury  
Internal Revenue Service

**2006**

For calendar year 2006, or tax  
year beginning \_\_\_\_\_, 2006  
ending \_\_\_\_\_

**Partner's Share of Income, Deductions,  
Credits, etc.** ▶ See separate instructions.

**Part I Information About the Partnership**

**A** Partnership's employer identification number  
[REDACTED]

**B** Partnership's name, address, city, state, and ZIP code  
  
SAMUELS FAMILY LIMITED PARTNERSHIP  
14 PINE HILL DRIVE  
DIX HILLS, NY 11746

**C** IRS Center where partnership filed return  
CINCINNATI, OH

**D** ☐ Check if this is a publicly traded partnership (PTP)

**E** ☐ Tax shelter registration number, if any

**F** ☐ Check if Form 8271 is attached

**Part II Information About the Partner**

**G** Partner's identifying number  
[REDACTED]

**H** Partner's name, address, city, state, and ZIP code  
  
PATRICIA SAMUELS  
14 PINE HILL DRIVE  
DIX HILLS, NY 11746

**I** ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member

**J** ☒ Domestic partner ☐ Foreign partner

**K** What type of entity is this partner? INDIVIDUAL

**L** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	50 %	50 %
Loss	50 %	50 %
Capital	50 %	50 %

**M** Partner's share of liabilities at year end:

Nonrecourse ..... \$

Qualified nonrecourse financing ..... \$

Recourse ..... \$

**N** Partner's capital account analysis:

Beginning capital account	\$ 517,189.
Capital contributed during the year	\$
Current year increase (decrease)	\$ 59,063.
Withdrawals and distributions	\$ ( 53,000.)
Ending capital account	\$ 523,252.

☒ Tax basis ☐ GAAP ☐ Section 704(b) book

☐ Other (explain)

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0099

**Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items**

1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income	872.	
6a	Ordinary dividends	8,886.	
6b	Qualified dividends	8,886.	
7	Royalties		
8	Net short-term capital gain (loss)	49,305.	
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectible (28%) gain (loss)		
9c	Recaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction	19	Distributions
13	Other deductions	A	53,000.
14	Self-employment earnings (loss)	20	Other information
		A	9,758.

\*See attached statement for additional information.

FOR IRS USE ONLY



Schedule K-1 (Form 1065) 2006 **SAMUELS FAMILY LIMITED PARTNERSHIP**

Page 2

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

	Code	Report on
<b>1 Ordinary business income (loss).</b> You must first determine whether the income (loss) is passive or nonpassive. Then enter on your return as follows:		
Passive loss		Form 8844, line 3
Passive income		
Nonpassive loss		
Nonpassive income		
<b>2 Net rental real estate income (loss)</b>		
<b>3 Other net rental income (loss)</b>		
Net income		Form 1040, line 64
Net loss		See the Partner's Instructions
<b>4 Guaranteed payments</b>		
<b>5 Interest income</b>		
<b>6a Ordinary dividends</b>		
<b>6b Qualified dividends</b>		
<b>7 Royalties</b>		
<b>8 Net short-term capital gain (loss)</b>		
<b>9a Net long-term capital gain (loss)</b>		
<b>9b Collectibles (28%) gain (loss)</b>		
<b>9c Unrecaptured section 1250 gain</b>		
<b>10 Net section 1231 gain (loss)</b>		
<b>11 Other income (loss)</b>		
<b>Code</b>		
A Other portfolio income (loss)		
B Involuntary conversions		
C Section 1256 contracts and straddles		
D Mining exploration costs recapture		
E Cancellation of debt		
F Other income (loss)		
<b>12 Section 179 deduction</b>		
<b>13 Other deductions</b>		
A Cash contributions (50%)		
B Cash contributions (30%)		
C Noncash contributions (50%)		
D Noncash contributions (30%)		
E Capital gain property to a 50% organization (30%)		
F Capital gain property (20%)		
G Investment interest expense		
H Deductions — royalty income		
I Section 59(e)(2) expenditures		
J Deductions — portfolio (2% floor)		
K Deductions — portfolio (other)		
L Amounts paid for medical insurance		
M Educational assistance benefits		
N Dependent care benefits		
O Preproductive period expenses		
P Commercial revitalization deduction from rental real estate activities		
Q Pensions and IRAs		
R Reforestation expense deduction		
S Domestic production activities information		
T Qualified production activities income		
U Employer's W-2 wages		
V Other deductions		
<b>14 Self-employment earnings (loss)</b>		
Note. If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.		
A Net earnings (loss) from self-employment		
B Gross farming or fishing income		
C Gross non-farm income		
<b>15 Credits</b>		
A Low-income housing credit (section 42(j)(5))		
B Low-income housing credit (other)		
C Qualified rehabilitation expenditures (rental real estate)		
D Other rental real estate credits		
E Other rental credits		
F Undistributed capital gains credit		
G Credit for alcohol used as fuel		
H Work opportunity credit		
I Welfare-to-work credit		
J Disabled access credit		
<b>Code</b>		
K Empowerment zone and renewal community employment credit		
L Credit for increasing research activities		
M New markets credit		
N Credit for employer social security and Medicare taxes		
O Backup withholding		
P Other credits		
<b>16 Foreign transactions</b>		
A Name of country or U.S. possession		
B Gross income from all sources		
C Gross income sourced at partner level		
Foreign gross income sourced at partnership level		
D Passive		
E Listed categories		
F General limitation		
Deductions allocated and apportioned at partner level		
G Interest expense		
H Other		
Deductions allocated and apportioned at partnership level to foreign source income		
I Passive		
J Listed categories		
K General limitation		
Other information		
L Total foreign taxes paid		
M Total foreign taxes accrued		
N Reduction in taxes available for credit		
O Foreign trading gross receipts		
P Territorial income exclusion		
Q Other foreign transactions		
Alternative minimum tax (AMT) items		
A Post-1986 depreciation adjustment		
B Adjusted gain or loss		
C Depletion (other than oil & gas)		
D Oil, gas, & geothermal — gross income		
E Oil, gas, & geothermal — deductions		
F Other AMT items		
<b>17 Tax-exempt income and nondeductible expenses</b>		
A Tax-exempt interest income		
B Other tax-exempt income		
C Nondeductible expenses		
<b>18 Distributions</b>		
A Cash and marketable securities		
B Other property		
<b>19 Other information</b>		
A Investment income		
B Investment expenses		
C Fuel tax credit information		
D Qualified rehabilitation expenditures (other than rental real estate)		
E Basis of energy property		
F Recapture of low-income housing credit (section 42(j)(5))		
G Recapture of low-income housing credit (other)		
H Recapture of investment credit		
I Recapture of other credits		
J Look-back interest — completed long-term contracts		
K Look-back interest — income forecast method		
L Dispositions of property with section 179 deductions		
M Recapture of section 179 deductions		
N Interest expense for corporate partners		
O Section 453(j)(3) information		
P Section 453A(c) information		
Q Section 1260(b) information		
R Interest allocable to production expenditures		
S CCF nonqualified withdrawals		
T Information needed to figure depletion — oil and gas		
U Amortization of reforestation costs		
V Unrelated business taxable income		
W Other information		

2006

FEDERAL STATEMENTS

PAGE 1

SAMUELS FAMILY LIMITED PARTNERSHIP

STATEMENT 1  
FORM 1065, SCHEDULE L, LINE 8  
OTHER INVESTMENTS

	<u>BEGINNING</u>	<u>ENDING</u>
MADOFF SECURITIES.....	\$ 932,193.	\$ 932,574.
TOTAL	<u>\$ 932,193.</u>	<u>\$ 932,574.</u>

COPY

2006

New York State Department of Taxation and Finance

# Partnership Return

IT-204

For calendar year 2006 or fiscal year beginning

and ending

Read the instructions, Form IT-204-I, before completing this return.

Employer identification number

Legal name

SAMUELS FAMILY LIMITED PARTNERSHIP

Trade name of business if different from legal name above

Principal business activity

INVESTMENTS

Principal product or service

INVESTMENTS

NAICS business code number (see instrs)

Date business started

523900

07-25-2001

Qualifying special conditions for filing your 2006 tax return (see instrs)

Print or type

Address (number and street or rural route)

14 PINE HILL DRIVE

City, village, or post office

DIX HILLS

State

NY

ZIP code

11746

A Mark an X in the box that applies to your entity:

X Regular partnership

Limited liability partnership (LLP)

Portfolio investment partnership

Limited liability company (LLC — including limited liability investment company and a limited liability trust company)

B 1 Did the partnership have any income gain, loss, or deduction derived from New York sources during the tax year?

B1 Yes X No

2 If No, enter the number of resident partners

B2

C Mark applicable box(es):

Change of address

Initial return

Amended return

Final return (attach explanation)

D Is this return the result of federal audit changes?

D Yes No X

If Yes: 1 Enter date of final federal determination

D1

2 Do you concede the federal audit changes? (see instructions for amended return or federal audit changes)

D2

Yes

No

E Did you file a New York State partnership return for 2005? Yes X No

2005

Yes

X

No

If No, state reason:

F Total number of partners required to be listed on Form(s) IT-204-PT (see instructions)

F

2

G Does the partnership currently have tax accounts with New York State for the following taxes?

1 Sales and use tax Yes X No

G1

2 Withholding tax Yes X No

G2

H Did the entity have an interest in real property located in New York State during the last three years?

H Yes No X

I Has there been a transfer or acquisition of a controlling interest in this entity during the last three years?

I Yes No X

Third-party designee

Do you want to allow another person to discuss this return with the Tax Dept? (see instructions)

Yes X (complete the following) No

Designee's name

Designee's phone number

Personal identification number (PIN)

PREPARER

Paid preparer's use only

Sign Here

Preparer's signature

Signature of general partner

MICHAEL J. WEISS CPA

SSN or PTIN

P00271070

Employer identification no.

Firm's name (or yours, if self-employed)

IVES & SULTAN, LLP

Address

100 CROSSWAYS PARK WEST

WOODBURY, NY 11797

Mark X if self-employed  
Date

Date

Daytime phone number

Partnership must attach federal Form 1065 or Form 1065-B and all schedules to this Form IT-204 (see instructions for Penalties).

Mail your return to:

STATE PROCESSING CENTER, PO BOX 61000, ALBANY, NY 12261-0001.

NYPAT1801L 11/06/06

Please file this original scannable return with the Tax Department.

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IT-204 (2006) SAMUELS FAMILY LIMITED PARTNERSHIP

Page 2 of 3

**Schedule A****Part 1** – List all places, both in and out of New York State, where the partnership carries on business (attach additional sheets if necessary)  
Street address City and state Description (see instructions)**Part 2** – Formula basis allocation of income if books and records do not reflect income earned in New York

Items used as factors	A Totals – in and out of New York State	B New York State amounts	C Percent column B is of column A
Property percentage (see instructions)	Dollars	Dollars	
1 Real property owned .....	1.		
2 Real property rented from others .....	2.		
3 Tangible personal property owned .....	3.		
4 Property percentage (add lines 1, 2, and 3; see instructions) ..	4.		%
5 Payroll percentage (see instructions) ...	5.		%
6 Gross income percentage (see instrs) ...	6.		%
7 Total of percentages (add column C, lines 4, 5, and 6) .....	7.		0 %
8 Business allocation percentage (divide line 7 by three or by actual number of percentages if less than three) ...	8.		100.00 %

**Schedule B – Partners' New York modifications, credits, etc****Part 1 – Partners' New York modifications**

Total dollars

9 New York State additions (attach schedule; see instrs) .....	9.
10 New York State subtractions (attach schedule; see instrs) .....	10.
11 Additions to federal itemized deductions .....	11.
12 Subtractions from federal itemized deductions .....	12.
13 Amount of interest expense incurred to carry tax-exempt obligations .....	13.
14 New York adjustments to federal tax preference items (see instructions) .....	14.

**Part 2 – Partners' credit information**

15 Investment credit (attach Form IT-212) .....	15.
16 Research and development property – investment credit (attach Form IT-212) .....	16.
17 Addback of investment credit on early disposition (attach Form IT-212) .....	17.
18 Defibrillator credit (attach Form IT-250) .....	18.
19 Investment credit for the financial services industry (attach Form IT-252) .....	19.
20 Addback of investment credit on early dispositions (financial services industry) (attach Form IT-252) .....	20.
21 Credit for employment of persons with disabilities (attach Form IT-251) .....	21.
22 Special additional mortgage recording tax credit (attach Form IT-256) .....	22.
23 Alternative fuels credit (attach Form IT-253) .....	23.
24 Addback of alternative fuels credit on early dispositions (attach Form IT-253) .....	24.
25 Empire State film production credit (attach Form IT-248) .....	25.
26 Industrial or manufacturing business (IMB) credit (attach Form DTF-623) .....	26.
27 Low-income housing credit (attach Form DTF-624) .....	27.
28 Green building credit (attach Form DTF-630) .....	28.
29 Long-term care insurance credit (attach Form IT-249) .....	29.
30 EZ wage tax credit (attach Form IT-601) .....	30.
31 Site preparation credit component (attach Form IT-611) .....	31.
32 Tangible property credit component (attach Form IT-611) .....	32.
33 On-site groundwater remediation credit component (attach Form IT-611) .....	33.
34 Addback of brownfield redevelopment tax credit (attach Form IT-611) .....	34.
35 Claim for remediated brownfield credit for real property taxes (attach Form IT-612) .....	35.
36 Addback of remediated brownfield credit for real property taxes (attach Form IT-612) .....	36.
37 Claim for environmental remediation insurance credit (attach Form IT-613) .....	37.
38 Addback of environmental remediation insurance credit (attach Form IT-613) .....	38.

(continued on page 3)

NYPA1823L 11/06/06

2042061032



Please file this original scannable return with the Tax Department.

IT-204 (2006) SAMUELS FAMILY LIMITED PARTNERSHIP

Page 3 of 3

**Part 2 – Partners' credit information (continued)**

Total dollars

39	EZ capital tax credit for investments in certified EZ businesses (from Form IT-602, Schedule A, line 3; attach form)	39.
40	EZ capital tax credit for monetary contributions to EZ development projects (from Form IT-602, Schedule B, line 7; attach form)	40.
41	EZ investment tax credit and EZ employment incentive credit (attach Form IT-603)	41.
42	QEZE credit for real property taxes (attach Form IT-606)	42.
43	QEZE employment increase factor (attach Form IT-604; see instrs)	43.
44	QEZE zone allocation factor (attach Form IT-604; see instructions)	44.
45	QEZE benefit period factor (attach Form IT-604; see instructions)	45.
46	Addback of QEZE credit for real property taxes (attach Form IT-606)	46.
47	EZ-ITC and EZ-EIC for the financial services industry (attach Form IT-605)	47.
48	Addback of EZ capital tax credit, EZ-ITC, and EZ-EIC (attach Forms IT-602 and IT-603)	48.
49	Addback of EZ-ITC and EZ-EIC for the financial services industry (attach Form IT-605)	49.
50	QETC employment credit (attach Form DTF-621)	50.
51	QETC capital tax credit (attach Form DTF-622)	51.
52	QETC facilities, operations, and training credit (attach Form DTF-619)	52.
53	Addback of QETC capital tax credit (attach Form DTF-622) and low-income housing credit (attach Form DTF-626)	53.
54	Security officer training credit (attach Form IT-631)	54.
55	Total acres of qualified agricultural property	55.
56	Total acres of qualified conservation property	56.
57	Total amount of eligible taxes paid	57.
58	Total acres of qualified agricultural property converted to nonqualified use	
59	Claim for fuel cell electric generating equipment credit (attach Form IT-25)	59.
60	Conservation easement credit (attach Form IT-242)	60.
61	Biofuel production credit (attach Form IT-243)	61.
62	Clean heating fuel credit (attach Form IT-241)	62.
63	Claim for handicapped-accessible taxicabs and livery service vehicle credit (attach Form IT-239)	63.

**Part 3 – Income and deductions allocated to New York (see instructions)**

Allocated NY amounts

64	Ordinary income (loss) from trade or business activities	64.
65	Net income or loss from New York rental real estate activities	65.
66	Net income or loss from other rental activities	66.
67	Portfolio income (loss)	67.
68	Guaranteed payments to partners	68.
69	Net gain (loss) under IRC section 1231 (other than due to casualty or theft)	69.
70	Other income	70.
71	Expense deduction for property under IRC section 179	71.
72	Deductions related to portfolio income (do not include investment interest expense)	72.
73	Other deductions (see instructions)	73.
74	Tax preference items for minimum tax (see instructions)	74.
75	New York adjustments to federal tax preference items (see instructions)	75.
76	Investment interest expense (see instructions)	76.
77	Other items not included above that are required to be reported separately to partners	77.

NYP41823L 11/06/06

2043061032



2006

New York State Department of Taxation and Finance  
**Partners' Identifying Information**  
Attachment to Form IT-204

**IT-204-ATT**

Page 1 of 1

Legal name (as shown on Form IT-204) <b>SAMUELS FAMILY LIMITED PARTNERSHIP</b>	Employer identification number <div style="background-color: black; width: 100px; height: 1.2em;"></div>
---	---

NYP2001L 08/31/06

A For each identifying number, enter name (last, first, middle initial) on first line; enter home address on second and third lines.	B Identifying no. (SSN or EIN) C Percentage of ownership	D Mark <input checked="" type="checkbox"/> if partner is a resident of:	E Mark <input checked="" type="checkbox"/> if partner is:	F Mark <input checked="" type="checkbox"/> if partner filed:
1. SAMUELS, HOWARD 14 PINE HILL DRIVE DIX HILLS, NY 11746	1B. <div style="background-color: black; width: 100px; height: 1.2em;"></div> 1C. 50.00%	<input checked="" type="checkbox"/> NYS <input type="checkbox"/> NYC <input type="checkbox"/> Yonkers	<input type="checkbox"/> NYS corp <input type="checkbox"/> Foreign corp <input type="checkbox"/> Partnership <input type="checkbox"/> Estate or trust <input type="checkbox"/> SMLLC	<input type="checkbox"/> CT-2658-E <input type="checkbox"/> IT-2658-E
2. SAMUELS, PATRICIA 14 PINE HILL DRIVE DIX HILLS, NY 11746	2B. <div style="background-color: black; width: 100px; height: 1.2em;"></div> 2C. 50.00%	<input checked="" type="checkbox"/> NYS <input type="checkbox"/> NYC <input type="checkbox"/> Yonkers	<input type="checkbox"/> NYS corp <input type="checkbox"/> Foreign corp <input type="checkbox"/> Partnership <input type="checkbox"/> Estate or trust <input type="checkbox"/> SMLLC	<input type="checkbox"/> CT-2658-E <input type="checkbox"/> IT-2658-E
3.	3B. 3C. %	<input type="checkbox"/> NYS <input type="checkbox"/> NYC <input type="checkbox"/> Yonkers	<input type="checkbox"/> NYS corp <input type="checkbox"/> Foreign corp <input type="checkbox"/> Partnership <input type="checkbox"/> Estate or trust <input type="checkbox"/> SMLLC	<input type="checkbox"/> CT-2658-E <input type="checkbox"/> IT-2658-E
4.	4B. 4C. %	<input type="checkbox"/> NYS <input type="checkbox"/> NYC <input type="checkbox"/> Yonkers	<input type="checkbox"/> NYS corp <input type="checkbox"/> Foreign corp <input type="checkbox"/> Partnership <input type="checkbox"/> Estate or trust <input type="checkbox"/> SMLLC	<input type="checkbox"/> CT-2658-E <input type="checkbox"/> IT-2658-E
5.	5B. 5C. %	<input type="checkbox"/> NYS <input type="checkbox"/> NYC <input type="checkbox"/> Yonkers	<input type="checkbox"/> NYS corp <input type="checkbox"/> Foreign corp <input type="checkbox"/> Partnership <input type="checkbox"/> Estate or trust <input type="checkbox"/> SMLLC	<input type="checkbox"/> CT-2658-E <input type="checkbox"/> IT-2658-E
6.	6B. 6C. %	<input type="checkbox"/> NYS <input type="checkbox"/> NYC <input type="checkbox"/> Yonkers	<input type="checkbox"/> NYS corp <input type="checkbox"/> Foreign corp <input type="checkbox"/> Partnership <input type="checkbox"/> Estate or trust <input type="checkbox"/> SMLLC	<input type="checkbox"/> CT-2658-E <input type="checkbox"/> IT-2658-E
7.	7B. 7C. %	<input type="checkbox"/> NYS <input type="checkbox"/> NYC <input type="checkbox"/> Yonkers	<input type="checkbox"/> NYS corp <input type="checkbox"/> Foreign corp <input type="checkbox"/> Partnership <input type="checkbox"/> Estate or trust <input type="checkbox"/> SMLLC	<input type="checkbox"/> CT-2658-E <input type="checkbox"/> IT-2658-E
8.	8B. 8C. %	<input type="checkbox"/> NYS <input type="checkbox"/> NYC <input type="checkbox"/> Yonkers	<input type="checkbox"/> NYS corp <input type="checkbox"/> Foreign corp <input type="checkbox"/> Partnership <input type="checkbox"/> Estate or trust <input type="checkbox"/> SMLLC	<input type="checkbox"/> CT-2658-E <input type="checkbox"/> IT-2658-E
9.	9B. 9C. %	<input type="checkbox"/> NYS <input type="checkbox"/> NYC <input type="checkbox"/> Yonkers	<input type="checkbox"/> NYS corp <input type="checkbox"/> Foreign corp <input type="checkbox"/> Partnership <input type="checkbox"/> Estate or trust <input type="checkbox"/> SMLLC	<input type="checkbox"/> CT-2658-E <input type="checkbox"/> IT-2658-E

2441061032



Please file this original scannable attachment with the Tax Department.

Pg 15 of 23  
PORTFOLIO MANAGEMENT REPORT AS OF 12/31/06

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

SAMUELS FAMILY LTD PARTNERSHIP 1-S0493-3

14 PINEHILL DRIVE  
DIX HILLS NY 11746

STARTING EQUITY FOR CURRENT YEAR	932,193.12CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	116,000.00-
REALIZED P/L FOR CURRENT YEAR	116,380.84CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	
CURRENT CASH BALANCE	.96CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	932,573.00 NET LONG
TOTAL EQUITY	932,573.96CR

ANNUALIZED RETURN FOR CURRENT YEAR 13.27 %

☐ CORRECTED (if checked)

PAYER'S name, street address, city, state, ZIP code, and telephone no. <b>BERNARD L. MADOFF 885 THIRD AVE. NEW YORK, NY 10022</b> <b>DIRECT INQUIRIES TO: 212 230-2470</b>		1a Total ordinary dividends \$ <b>17772.42</b>	OMB No. 1545-0110 <b>2006</b>	<b>Dividends and Distributions</b>
		1b Qualified dividends \$	Form 1099-DIV	
		2a Total capital gain distr. \$	2b Unrecap. Sec. 1250 gain \$	<b>Copy B For Recipient</b>
PAYER'S federal identification number [REDACTED]	RECIPIENT'S identification number [REDACTED]			
RECIPIENT'S name, address, and ZIP code <b>SAMUELS FAMILY LTD PARTNERSHIP 14 PINEHILL DRIVE DIX HILLS NY 11746</b>		2c Section 1202 gain \$	2d Collectibles (28%) gain \$	This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
		3 Nondividend distributions \$	4 Federal income tax withheld \$	
			5 Investment expenses \$	
		6 Foreign tax paid \$	7 Foreign country or U.S. possession	
		8 Cash liquidation distributions \$	9 Noncash liquidation distributions \$	
Account number (see instructions) <b>1S0493</b>				

PREPARED BY		DATE	
APPROVED BY			

**SAMUELS LIMITED PARTNERSHIP**  
**CAPITAL TRANSACTIONS**  
**2006**

	1	2	3	4
1	MADOFF & CO, NOMINEE			
2				
3				
4	GROSS PROCEEDS - FORM 1099-B			8337943
5				
6	MADOFF RECONCILIATION			
7				
8	INCREASE IN M/C 2006		116381	
9				
10	LOSS: DIVIDEND INCOME		17774	
11				
12	NET SHORT TERM GAIN			986.9
13				
14				
15	LAST BASIS OF SALE			8337933.4
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				

☐ CORRECTED (if checked)

PAYER'S name, street address, city, state, ZIP code, and telephone no.		1a Date of sale or exchange	OMB No. 1545-0715	<b>Proceeds From Broker and Barter Exchange Transactions</b>
<b>BERNARD L. MADOFF</b> <b>885 THIRD AVE.</b> <b>NEW YORK, NY 10022</b>  <b>DIRECT INQUIRIES TO: 212 230-2470</b>		1b CUSIP no.	<b>2006</b>  Form <b>1099-B</b>	
2 Stocks, bonds, etc.		Reported to IRS	<input checked="" type="checkbox"/> Gross proceeds <input type="checkbox"/> Gross proceeds less commissions and option premiums	
\$ <b>8337942.78</b>				
PAYER'S federal identification number	RECIPIENT'S identification number	3 Bartering	4 Federal income tax withheld	
RECIPIENT'S name, address, and ZIP code		5 No. of shares exchanged	6 Classes of stock exchanged	
<b>SAMUELS FAMILY LTD PARTNERSHIP</b> <b>14 PINEHILL DRIVE</b> <b>DIX HILLS NY 11746</b>				
CORPORATION'S name		7 Description		
		8 Profit or (loss) realized in 2006	9 Unrealized profit or (loss) on open contracts—12/31/2005	
		\$	\$	
		10 Unrealized profit or (loss) on open contracts—12/31/2005	11 Aggregate profit or (loss)	
		\$	\$	

**Copy B**

**For Recipient**

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

**SAMUELS FAMILY LTD PARTNERSHIP**

14 PINEHILL DRIVE  
DIX HILLS NY 11746

PERIOD ENDING <b>12/31/06</b>	PAGE <b>1</b>
YOUR ACCOUNT NUMBER <b>1-S0493-3-0</b>	YOUR TAX PAYER IDENTIFICATION NUMBER [REDACTED]

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/01				BALANCE FORWARD		31,790.55	
12/01				CHECK	CW	8,000.00	99.40
12/01				INTEL CORP	DIV		160.72
12/01				DIV 11/07/06 12/01/06			
12/05				WELLS FARGO & CO NEW	DIV		302.40
12/05				DIV 11/03/06 12/01/06			
12/11				PFIZER INC	DIV		196.56
12/11				DIV 11/10/06 12/05/06			
12/11				CHEVRON CORP	DIV		327.04
12/11				DIV 11/17/06 12/11/06			
12/11				EXXON MOBIL CORP	DIV		79.80
12/11				DIV 11/13/06 12/11/06			
12/11				INTERNATIONAL BUSINESS MACHS	DIV		44.52
12/11				DIV 11/10/06 12/09/06			
12/12				UNITED TECHNOLOGIES CORP	DIV		189.00
12/12				DIV 11/17/06 12/10/06			
12/14				JOHNSON & JOHNSON	DIV		78.75
12/14				DIV 11/28/06 12/12/06			
12/14				HOME DEPOT INC	DIV		148.40
12/14				DIV 11/30/06 12/14/06			
12/15				MICROSOFT CORP	DIV		73.92
12/15				DIV 11/16/06 12/14/06			
12/15				AMERICAN INTL GROUP INC	DIV		
12/15				DIV 12/01/06 12/15/06			
				CONTINUED ON PAGE 2			

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Fax (212) 838-4061

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

SAMUELS FAMILY LTD PARTNERSHIP

14 PINEHILL DRIVE  
DIX HILLS

NY 11746

PERIOD ENDING <b>12/31/06</b>	PAGE <b>2</b>
YOUR ACCOUNT NUMBER <b>1-50493-3-0</b>	
YOUR TAX PAYER IDENTIFICATION NUMBER [REDACTED]	

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/15				COCA COLA CO	DIV		108.50
12/15				DIV 12/01/06 12/15/06	DIV		38.50
12/15				TIME WARNER INC	DIV		188.16
12/21				DIV 11/30/06 12/15/06	DIV		34,988.52
12/21				WACHOVIA CORP NEW	64.120		46,577.32
12/21				PROCTER & GAMBLE CO	54.580		13,125.00
12/21				CITI GROUP INC	57		15,085.00
12/21				SCHLUMBERGER LTD	43.140		24,038.32
12/21				COMCAST CORP	35.810		29,462.72
12/21				CL A	27.730		15,169.00
12/21				AT&T INC	21.710		28,376.58
12/21				CISCO SYSTEMS INC	75.110		13,939.66
12/21				TIME WARNER INC	76.630		66,835.14
12/21				CHEVRON CORP	37.630		10,478.88
12/21				UNITED PARCEL SVC INC	62.410		14,117.00
12/21				CLASS B	201.700		19,283.48
12/21				GENERAL ELECTRIC CO	57.430		14,014.00
12/21				UNITED TECHNOLOGIES CORP	40.080		20,498.50
12/21				GOLDMAN SACHS GROUP INC	35.750		19,030.52
12/21				WACHOVIA CORP NEW	40.020		19,572.80
12/21				HOME DEPOT INC	46.640		
12/21				WELLS FARGO & CO NEW			
12/21				HEWLETT PACKARD CO			
12/21				WAL-MART STORES INC			
				CONTINUED ON PAGE 3			

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

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SAMUELS FAMILY LTD PARTNERSHIP

14 PINEHILL DRIVE  
DIX HILLS

NY 11746

PERIOD ENDING  
**12/31/06**

PAGE  
**3**

YOUR ACCOUNT NUMBER  
**1-S0493-3-0**

YOUR TAX PAYER IDENTIFICATION NUMBER  
[REDACTED]

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/21		266	36966	INTERNATIONAL BUSINESS MACHS	95.800		25,472.80
12/21		1,022	38898	EXXON MOBIL CORP	76.800		78,449.60
12/21		994	41216	INTEL CORP	21.100		20,934.40
12/21		504	45466	JOHNSON & JOHNSON	66.780		33,637.12
12/21		588	49715	J.P. MORGAN CHASE & CO	48.410		28,442.08
12/21		350	53965	COCA COLA CO	48.990		17,132.50
12/21		154	58215	MERRILL LYNCH & CO INC	91.960		14,155.84
12/21		364	62465	ALTRIA GROUP INC	85.910		31,257.24
12/21		378	66715	MERCK & CO	44		16,617.00
12/21		182	70965	MORGAN STANLEY	80.620		14,665.84
12/21		1,484	75215	MICROSOFT CORP	30.110		44,624.24
12/21		266	81762	ABBOTT LABORATORIES	48.170		12,803.22
12/21		448	86005	AMERICAN INTL GROUP INC	72.790		32,592.92
12/21		700	87965	ORACLE CORPORATION	18.050		12,607.00
12/21		196	90255	ANGEN INC	70.630		13,836.48
12/21		280	92215	PEPSICO INC	63.210		17,687.80
12/21		210	94471	AMERICAN EXPRESS COMPANY	62.270		13,068.70
12/21		1,260	96465	PFIZER INC	25.870		32,546.20
12/21		784	98715	BANK OF AMERICA	53.690		42,061.96
12/21	850,000		43288	U S TREASURY BILL DUE 3/01/2007	99.063	842,035.50	
12/21			47529	FIDELITY SPARTAN U S TREASURY MONEY MARKET BANK OF AMERICA DIV 12/01/06 12/22/06 3/01/2007	1 DIV	45,166.00	439.04
12/22				CONTINUED ON PAGE 4			

IN CASE OF DISCREPANCY THE INFORMATION ON THIS STATEMENT IS SUBJECT TO THE AUDIT OF THE ACCOUNTING FIRM

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

**SAMUELS FAMILY LTD PARTNERSHIP**

14 PINEHILL DRIVE  
DIX HILLS NY 11746

PERIOD ENDING <b>12/31/06</b>	PAGE <b>4</b>
YOUR ACCOUNT NUMBER <b>1-S0493-3-0</b>	
YOUR TAX PAYER IDENTIFICATION NUMBER [REDACTED]	

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/29				FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV		109.42
12/29				DIV 12/29/06	JRNL		
12/29	450,000		3480	TRANS FROM 40 ACCT U S TREASURY BILL DUE 4/5/2007	98.682	444,069.00	19,807.00
12/29	43,994		8151	4/05/2007 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	43,994.00	
12/29		62,287	84819	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		62,287.00
12/29		875,000	90118	U S TREASURY MONEY MARKET U S TREASURY BILL DUE 3/01/2007	99.166		867,702.50
12/29	450,000		99008	3/01/2007 U S TREASURY BILL DUE 3/29/2007	98.780	444,510.00	
				NEW BALANCE			
	43,994			SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE 1		.96
	450,000			U S TREASURY MONEY MARKET U S TREASURY BILL DUE 3/29/2007	98.780		
				3/29/2007 CONTINUED ON PAGE 5			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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PERIOD ENDING <b>12/31/06</b>	PAGE <b>5</b>
YOUR ACCOUNT NUMBER <b>1-S0493-3-0</b>	
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	450,000			U S TREASURY BILL DUE 4/5/2007 4/05/2007  MARKET VALUE OF SECURITIES LONG 932,573.00  SHORT	98.682		

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PERIOD ENDING 12/31/06	PAGE 6
YOUR ACCOUNT NUMBER 1-S0493-3-0	YOUR TAX PAYER IDENTIFICATION NUMBER [REDACTED]

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY  DIVIDENDS GROSS PROCEEDS FROM SALES			17,772.42 8,337,942.78

PLEASE DETAIL THE COUNTERPART FOR UNDER SECURITIES

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
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YOUR ACCOUNT NUMBER <b>1-S0493-4-0</b>	PERIOD ENDING <b>12/31/06</b>	PAGE <b>1</b>
YOUR TAX PAYER IDENTIFICATION NUMBER [REDACTED]		

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/18				BALANCE FORWARD			31,791.00
12/18	14		64017	S & P 100 INDEX	6.600		
12/18	14		68455	JANUARY 660 CALL	2.700	3,794.00	9,226.00
12/18	14		72893	S & P 100 INDEX	5	7,014.00	
12/18				DECEMBER 655 CALL			
12/18				S & P 100 INDEX			
12/18				JANUARY 650 PUT			
12/18				S & P 100 INDEX			
12/18				DECEMBER 645 PUT			
12/21	14		79465	S & P 100 INDEX	10.500	14,714.00	
12/21				JANUARY 660 CALL			
12/21				S & P 100 INDEX			
12/21				JANUARY 650 PUT			
12/29				TRANS TO 30 ACCT			
				NEW BALANCE	JRNL	19,807.00	3,906.00